

**Statement of Account - Summary by  
Major Classification and Summary Object**

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Fairfield Public Schools  
Fiscal Year 2011-2012

Major Classification Summary Object	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
<b>Personnel Services</b>								
101 TEACHING STAFF	\$66,292,764.00	(\$1,104,898.90)	\$65,187,865.10	\$39,089,964.16	\$26,097,833.46	\$0.00	\$67.48	100.00%
103 CERTIFIED SUPPORT STAFF	\$6,246,533.00	(\$41,313.00)	\$6,205,220.00	\$3,702,903.38	\$2,502,309.58	\$0.00	\$7.04	100.00%
105 SCHOOL ADMINISTRATION STAFF	\$5,338,557.00	\$34,140.00	\$5,372,697.00	\$4,030,369.64	\$1,342,328.52	\$0.00	(\$1.16)	100.00%
107 CENTRAL ADMINISTRATION STAFF	\$1,018,516.00	\$14,737.00	\$1,033,253.00	\$781,046.20	\$252,206.89	\$0.00	(\$0.09)	100.00%
109 DIRECTOR/SUPERVISOR/MANAGER	\$677,895.00	\$29,286.00	\$707,181.00	\$540,238.94	\$166,942.54	\$0.00	(\$0.48)	100.00%
111 SECRETARIAL/CLERICAL STAFF	\$3,157,828.00	\$57,387.00	\$3,215,215.00	\$2,215,532.33	\$999,683.07	\$0.00	(\$0.40)	100.00%
113 PARAPROFESSIONAL STAFF	\$3,390,627.00	(\$32,506.00)	\$3,358,121.00	\$2,172,262.06	\$1,185,870.71	\$0.00	(\$11.77)	100.00%
115 CUSTODIAN STAFF	\$3,548,218.00	(\$117,021.00)	\$3,431,197.00	\$2,572,805.26	\$858,389.35	\$0.00	\$2.39	100.00%
117 MAINTENANCE STAFF	\$1,013,027.00	(\$35,802.00)	\$977,225.00	\$739,669.10	\$237,561.74	\$0.00	(\$5.84)	100.00%
121 SUPPORT STAFF	\$1,128,815.00	\$4,753.00	\$1,133,568.00	\$820,288.36	\$313,281.49	\$0.00	(\$1.85)	100.00%
123 INFO TECH SUPPORT STAFF	\$738,757.00	(\$15,459.00)	\$723,298.00	\$496,528.73	\$226,770.11	\$0.00	(\$0.84)	100.00%
125 SE TRAINER STAFF	\$644,262.00	(\$66,288.00)	\$577,974.00	\$443,640.73	\$134,335.89	\$0.00	(\$2.62)	100.00%
129 PART-TIME EMPLOYMENT	\$2,615,735.00	\$218,113.00	\$2,833,848.00	\$2,405,300.19	\$222,339.53	\$0.00	\$206,208.28	92.72%
131 WAGE/BENEFIT RESERVE	\$347,183.00	(\$183,199.00)	\$163,984.00	\$8,150.00	\$0.00	\$0.00	\$155,834.00	4.97%
133 STAFF REPLACEMENT	(\$460,000.00)	\$1,495,930.90	\$1,035,930.90	(\$110,000.00)	\$0.00	\$0.00	\$1,145,930.90	-10.62%
135 DEGREE CHANGES	\$275,637.00	(\$254,472.00)	\$21,165.00	\$0.00	\$0.00	\$0.00	\$21,165.00	0.00%
307 OTHER SERVICES	\$1,320,183.00	\$0.00	\$1,320,183.00	\$767,190.16	\$528,425.76	\$0.00	\$24,567.08	98.14%
<b>Total for Personnel Services</b>	<b>\$97,294,537.00</b>	<b>\$3,388.00</b>	<b>\$97,297,925.00</b>	<b>\$60,675,889.24</b>	<b>\$35,068,278.64</b>	<b>\$0.00</b>	<b>\$1,553,757.12</b>	<b>98.40%</b>
<b>Fixed Charges</b>								
201 HEALTH INSURANCE	\$16,012,450.00	\$450,000.00	\$16,462,450.00	\$16,459,700.00	\$0.00	\$0.00	\$2,750.00	99.98%
203 LIFE/DISABILITY INSURANCE	\$262,500.00	\$0.00	\$262,500.00	\$170,855.10	\$0.00	\$0.00	\$91,644.90	65.09%
205 SOCIAL SECURITY	\$2,133,602.00	\$0.00	\$2,133,602.00	\$1,374,409.53	\$0.00	\$0.00	\$759,192.47	64.42%
207 PENSION/RETIREMENT	\$1,749,854.00	\$0.00	\$1,749,854.00	\$1,739,868.00	\$0.00	\$0.00	\$9,986.00	99.43%
<b>Total for Fixed Charges</b>	<b>\$20,158,406.00</b>	<b>\$450,000.00</b>	<b>\$20,608,406.00</b>	<b>\$19,744,832.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,573.37</b>	<b>95.81%</b>
<b>Pupil Personnel Expense</b>								
301 INSTRUCTIONAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$81,116.27	\$2,360.00	\$0.00	\$26,523.73	75.89%
303 PUPIL PERSONNEL SERVICES	\$1,305,939.00	\$0.00	\$1,305,939.00	\$907,404.49	\$507,178.91	\$11,720.88	(\$120,365.28)	109.22%
307 OTHER SERVICES	\$215,000.00	\$0.00	\$215,000.00	\$319,588.12	\$254,103.53	\$0.00	(\$358,691.65)	266.83%
315 RENTALS	\$10,200.00	\$0.00	\$10,200.00	\$10,840.00	\$0.00	\$0.00	(\$640.00)	106.27%
317 STUDENT TRANSPORTATION	\$117,129.00	\$0.00	\$117,129.00	\$182,658.22	\$2,061.78	\$0.00	(\$67,591.00)	157.71%
319 CONFERENCE & TRAVEL	\$14,931.00	\$0.00	\$14,931.00	\$4,546.16	\$0.00	\$1,111.13	\$9,273.71	37.89%
327 PRINTING/COPYING	\$6,800.00	\$0.00	\$6,800.00	\$3,063.03	\$1,306.61	\$0.00	\$2,430.36	64.26%
329 TUITION	\$3,363,237.00	\$0.00	\$3,363,237.00	\$2,303,267.20	\$905,675.94	\$0.00	\$154,293.86	95.41%
401 INSTRUCTIONAL SUPLS/MATLS	\$30,000.00	\$0.00	\$30,000.00	\$28,891.08	\$207.90	\$0.00	\$901.02	97.00%
404 SUPLS, BKS & MATLS-DIST SPRT	\$19,500.00	\$0.00	\$19,500.00	\$9,303.31	\$1,360.61	\$0.00	\$8,836.08	54.69%
411 TEXTBOOKS	\$2,500.00	\$0.00	\$2,500.00	\$5,146.77	\$269.90	\$0.00	(\$2,916.67)	216.67%
415 OTHER SUPPLIES/MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$0.00	\$0.00	\$960.00	4.00%
601 DUES AND FEES	\$935.00	\$0.00	\$935.00	\$129.00	\$0.00	\$0.00	\$806.00	13.80%
<b>Total for Pupil Personnel Expense</b>	<b>\$5,197,171.00</b>	<b>\$0.00</b>	<b>\$5,197,171.00</b>	<b>\$3,855,993.65</b>	<b>\$1,674,525.18</b>	<b>\$12,832.01</b>	<b>(\$346,179.84)</b>	<b>106.66%</b>

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Fairfield Public Schools  
Fiscal Year 2011-2012

Major Classification Summary Object	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
<b>School Expenses</b>								
129 PART-TIME EMPLOYMENT	\$78,004.00	(\$3,000.00)	\$75,004.00	\$36,259.98	\$0.00	\$0.00	\$38,744.02	48.34%
301 INSTRUCTIONAL SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$2,398.44	\$1,500.00	\$1,140.71	\$5,960.85	45.81%
307 OTHER SERVICES	\$61,100.00	\$0.00	\$61,100.00	\$8,926.49	\$13,433.92	\$343.90	\$38,395.69	37.16%
315 RENTALS	\$82,959.00	\$0.00	\$82,959.00	\$11,113.50	\$0.00	\$30,569.00	\$41,276.50	50.24%
317 STUDENT TRANSPORTATION	\$34,660.00	\$0.00	\$34,660.00	\$12,987.95	\$2,625.12	\$603.07	\$18,443.86	46.79%
319 CONFERENCE & TRAVEL	\$48,529.00	(\$3,800.00)	\$44,729.00	\$10,003.08	\$2,606.00	\$1,177.23	\$30,942.69	30.82%
321 PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,698.82	\$3,300.00	\$0.00	(\$998.82)	119.98%
327 PRINTING/COPYING	\$307,803.00	\$0.00	\$307,803.00	\$141,718.68	\$85,774.97	\$5,510.00	\$74,799.35	75.70%
400 SUPPLIES, BOOKS & MATERIALS	\$1,458,726.00	\$2,346.00	\$1,461,072.00	\$762,096.86	\$254,072.23	\$85,050.55	\$359,852.36	75.37%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$35,000.00	\$0.00	\$35,000.00	\$7,678.82	\$1,731.28	\$159.92	\$25,429.98	27.34%
404 SUPLS, BKS & MATLS-DIST SPRT	\$154,041.00	\$0.00	\$154,041.00	\$50,923.16	\$94,084.50	\$221.01	\$8,812.33	94.28%
409 STUDENT ACTIVITY EXPENSES	\$495,329.00	\$0.00	\$495,329.00	\$263,028.77	\$15,279.73	\$40,390.01	\$176,630.49	64.34%
415 OTHER SUPPLIES/MATERIALS	\$4,600.00	\$150.00	\$4,750.00	\$2,112.46	\$1,231.61	\$0.00	\$1,405.93	70.40%
601 DUES AND FEES	\$27,590.00	(\$396.00)	\$27,194.00	\$18,275.44	\$605.00	\$600.00	\$7,713.56	71.64%
<b>Total for School Expenses</b>	<b>\$2,804,341.00</b>	<b>(\$4,700.00)</b>	<b>\$2,799,641.00</b>	<b>\$1,330,222.45</b>	<b>\$476,244.36</b>	<b>\$165,765.40</b>	<b>\$827,408.79</b>	<b>70.45%</b>
<b>Support Expenses</b>								
301 INSTRUCTIONAL SERVICES	\$65,500.00	(\$2,881.00)	\$62,619.00	\$25,456.89	\$13,500.00	\$1,880.00	\$21,782.11	65.21%
305 PROFESSIONAL/TECHNICAL SVCS	\$405,500.00	\$0.00	\$405,500.00	\$209,330.20	\$6,545.99	\$17,485.41	\$172,138.40	57.55%
307 OTHER SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$953.00	\$0.00	\$0.00	\$1,147.00	45.38%
309 SECURITY SVCS/EXPENSES	\$160,000.00	\$0.00	\$160,000.00	\$84,852.78	\$43,657.92	\$2,763.78	\$28,725.52	82.05%
313 MAINTENANCE SERVICES	\$442,410.00	\$0.00	\$442,410.00	\$338,204.07	\$22,503.20	\$50,725.56	\$30,977.17	93.00%
319 CONFERENCE & TRAVEL	\$46,360.00	\$0.00	\$46,360.00	\$24,405.62	\$90.00	\$0.00	\$21,864.38	52.84%
321 PROFESSIONAL DEVELOPMENT	\$644,617.00	\$0.00	\$644,617.00	\$392,692.96	\$20,877.08	\$16,297.45	\$214,749.51	66.69%
323 POSTAGE	\$107,789.00	\$0.00	\$107,789.00	\$75,427.56	\$4,241.50	\$0.00	\$28,119.94	73.91%
325 PERSONNEL/RECRUITMENT EXP	\$25,000.00	\$0.00	\$25,000.00	\$2,934.75	\$0.00	\$20,967.70	\$1,097.55	95.61%
327 PRINTING/COPYING	\$70,950.00	\$0.00	\$70,950.00	\$42,061.08	\$15,185.06	\$0.00	\$13,703.86	80.69%
329 TUITION	\$348,811.00	\$0.00	\$348,811.00	\$295,773.00	\$0.00	\$0.00	\$53,038.00	84.79%
401 INSTRUCTIONAL SUPLS/MATLS	\$629,140.00	\$0.00	\$629,140.00	\$384,012.13	\$58,330.80	\$4,278.00	\$182,519.07	70.99%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$27,000.00	(\$8,905.00)	\$18,095.00	\$8,888.85	\$4,746.15	\$135.00	\$4,325.00	76.10%
403 OFFICE/GENERAL SUPPLIES	\$16,000.00	\$0.00	\$16,000.00	\$9,580.89	\$4,230.82	\$0.00	\$2,188.29	86.32%
404 SUPLS, BKS & MATLS-DIST SPRT	\$0.00	\$8,905.00	\$8,905.00	\$8,783.61	\$0.00	\$0.00	\$121.39	98.64%
411 TEXTBOOKS	\$5,000.00	\$6,881.00	\$11,881.00	\$1,380.05	\$10,499.94	\$172.19	(\$171.18)	101.44%
415 OTHER SUPPLIES/MATERIALS	\$93,071.00	(\$4,000.00)	\$89,071.00	\$54,935.26	\$8,719.77	\$17,069.50	\$8,346.47	90.63%
424 OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$3,771.50	\$7,685.50	\$1,367.58	(\$2,824.58)	128.25%
601 DUES AND FEES	\$44,548.00	\$0.00	\$44,548.00	\$39,695.25	\$0.00	\$0.00	\$4,852.75	89.11%
<b>Total for Support Expenses</b>	<b>\$3,143,796.00</b>	<b>\$0.00</b>	<b>\$3,143,796.00</b>	<b>\$2,003,139.45</b>	<b>\$220,813.73</b>	<b>\$133,142.17</b>	<b>\$786,700.65</b>	<b>74.98%</b>
<b>Maint/Oper/Trans</b>								
305 PROFESSIONAL/TECHNICAL SVCS	\$75,000.00	\$0.00	\$75,000.00	\$56,985.44	\$13,902.70	\$11,965.00	(\$7,853.14)	110.47%
311 UTILITY SERVICES	\$4,730,642.00	\$0.00	\$4,730,642.00	\$2,935,533.71	\$83,175.13	\$10,127.50	\$1,701,805.66	64.03%
313 MAINTENANCE SERVICES	\$3,225,150.00	\$1,312.00	\$3,226,462.00	\$1,990,532.87	\$704,598.31	\$93,713.18	\$437,617.64	86.44%
317 STUDENT TRANSPORTATION	\$6,868,645.00	\$0.00	\$6,868,645.00	\$4,238,696.94	\$2,585,769.78	\$17,668.00	\$26,510.28	99.61%
319 CONFERENCE & TRAVEL	\$29,800.00	\$0.00	\$29,800.00	\$14,357.07	\$0.00	\$0.00	\$15,442.93	48.18%
321 PROFESSIONAL DEVELOPMENT	\$42,180.00	\$0.00	\$42,180.00	\$25,048.94	\$219.00	\$0.00	\$16,912.06	59.91%
424 OTHER SUPPLIES	\$335,213.00	\$0.00	\$335,213.00	\$210,351.11	\$45,973.55	\$0.00	\$78,888.34	76.47%
429 MAINTENANCE/REPAIR SUPPLIES	\$491,500.00	\$0.00	\$491,500.00	\$382,827.05	\$56,733.09	\$7,608.72	\$44,331.14	90.98%
<b>Total for Maint/Oper/Trans</b>	<b>\$15,798,130.00</b>	<b>\$1,312.00</b>	<b>\$15,799,442.00</b>	<b>\$9,854,333.13</b>	<b>\$3,490,371.56</b>	<b>\$141,082.40</b>	<b>\$2,313,654.91</b>	<b>85.36%</b>

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<b>Capital</b>								
501 CAPITAL OUTLAY	\$232,425.00	\$0.00	\$232,425.00	\$127,488.51	\$21,469.01	\$10,954.34	\$72,513.14	68.80%
503 TECHNOLOGY	\$1,051,544.00	(\$450,000.00)	\$601,544.00	\$597,245.75	\$5,611.38	\$0.00	(\$1,313.13)	100.22%
<b>Total for Capital</b>	<b>\$1,283,969.00</b>	<b>(\$450,000.00)</b>	<b>\$833,969.00</b>	<b>\$724,734.26</b>	<b>\$27,080.39</b>	<b>\$10,954.34</b>	<b>\$71,200.01</b>	<b>91.46%</b>
<b>Grand Total</b>	<b>145,680,350.00</b>	<b>\$0.00</b>	<b>145,680,350.00</b>	<b>\$98,189,144.81</b>	<b>\$40,957,313.86</b>	<b>\$463,776.32</b>	<b>\$6,070,115.01</b>	<b>95.83%</b>